01/02/2019 15:03
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Spencer County Board of Education
ORDERS OF THE TREASURER

DATE: 01/02/2019 WARRANT: KM122718 AMOUNT$: 56,954.38

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: KM122718 01/02/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL HEAT FOR BOILER	721.67
1468	ACOUSTICAL & DRYWALL SUPPLY	SUPPLIES	720.85
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	815.08
2145	CINTAS #302	UNIFORM RENTAL	56.59
2145	CINTAS #302	UNIFORM RENTAL	56.59
2145	CINTAS #302	UNIFORM RENTAL	56.59
2145	CINTAS #302	UNIFORM RENTAL	56.59
2145	CINTAS #302	UNIFORM RENTAL	74.79
2145	CINTAS #302	UNIFORM RENTAL	74.79
2145	CINTAS #302	UNIFORM RENTAL	73.36
2145	CINTAS #302	UNIFORM RENTAL	56.59
2145	CINTAS #302	UNIFORM RENTAL	73.36
2145	CINTAS #302	UNIFORM RENTAL	98.93
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	647.66
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	1,063.77
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	37.44
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	680.47
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	96.72
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	1,209.89
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	39.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	90.07
40	CITY OF TAYLORSVILLE	WATER AND SEWER SERVICE	23.15
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MNGMT AGR	6,827.04
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MNGMT AGR	3,619.78
213	DEMCO, INC	MEDIA ROOM SUPPLIES	111.46
5370	INFINITE CAMPUS, INC	INTERCHANGE TRAINING	478.00
5370	INFINITE CAMPUS, INC	INTERCHANGE CONF REGISTRA	1,673.00
6179	INTERTECH MECHANICAL SERVICES,	OIL BOILER SERVICE & INSP	2,080.00
4983	J.W.PEPPER & SON, INC.	ASSESSMENT MUSIC	79.00
4983	J.W.PEPPER & SON, INC.	ASSESSMENT MUSIC	326.99
4983	J.W.PEPPER & SON, INC.	WINTER CONCERT MUSIC	-132.65
4983	J.W.PEPPER & SON, INC.	FESTIVAL MUSIC	195.04

CASH ACCOUNT: 10 6101 WARRANT: KM122718 01/02/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
964	GREEN GROUP ENTERPRISES LLC	CLASSROOM SUPPLIES	207.92
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	5,463.74
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	143.06
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	178.40
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	1,167.49
884	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	61.73
884	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	299.65
4853	LAWSON PRODUCTS	SUPPLIES	51.55
6163	MADDEN ELEVATOR COMPANY	ELEVATOR MAINTENANCE - TE	195.00
6163	MADDEN ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT	195.00
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE ON METER	500.00
342	LISA BROWN	BUS GARAGE RENT	1,650.00
4962	NATIONAL GEOGRAPHIC	EXPLORER MAGAZINE	52.25
3608	OTC DIRECT, INC	SUPPLIES	290.45
6513	PIONEER VALLEY EDUCATIONAL PRE	LITERACY FOOTPRINTS 1ST G	3,375.00
6513	PIONEER VALLEY EDUCATIONAL PRE	LITERACY FOOTPRINTS 3RD/4	3,645.00
6513	PIONEER VALLEY EDUCATIONAL PRE	LITERACY FOOTPRINTS 2ND G	2,295.00
1253	PITSCO INC.	BALSA	134.15
59	QUILL CORPORATION	OFFICE SUPPLIES	85.76
59	QUILL CORPORATION	CLASSROOM SUPPLIES	147.59
59	QUILL CORPORATION	CLASSROOM SUPPLIES	5.75
59	QUILL CORPORATION	CLASSROOM SUPPLIES	37.74
59	QUILL CORPORATION	OFFICE CHAIR	229.99
59	QUILL CORPORATION	CLASSROOM SUPPLIES	655.97
59	QUILL CORPORATION	CLASSROOM SUPPLIES	41.46
59	QUILL CORPORATION	CLASSROOM SUPPLIES	53.76
59	QUILL CORPORATION	CLASSROOM SUPPLIES	38.30
59	QUILL CORPORATION	OFFICE SUPPLIES	182.62
59	QUILL CORPORATION	STAFF APPRECIATION	2,358.00
59	QUILL CORPORATION	CLASSROOM SUPPLIES	409.73
59	QUILL CORPORATION	CLASSROOM SUPPLIES	37.41
59	QUILL CORPORATION	CLASSROOM SUPPLIES	13.98
59	QUILL CORPORATION	CLASSROOM SUPPLIES	285.74
59	QUILL CORPORATION	CLASSROOM SUPPLIES	43.66
59	QUILL CORPORATION	CLASSROOM SUPPLIES	12.48
59	QUILL CORPORATION	CLASSROOM SUPPLIES	25.51

CASH ACCOUNT: 10 6101 WARRANT: KM122718 01/02/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59	QUILL CORPORATION	CLASSROOM SUPPLIES	25.16
59	QUILL CORPORATION	CLASSROOM SUPPLIES	35.62
59	QUILL CORPORATION	ENVELOPES/LABELS	110.30
59	QUILL CORPORATION	ENVELOPES/LABELS	7.03
59	QUILL CORPORATION	EHS SUPPLIES	331.50
59	QUILL CORPORATION	EHS SUPPLIES	26.00
59	QUILL CORPORATION	EHS SUPPLIES	51.98
5432	RADIO COMMUNICATIONS SYSTEM, I	ANNUAL REPEATER MAINTENAN	37.50
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICE	50.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	PAPER SHREDDING	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDING SERVICE	25.00
6153	ROCKY MOUNTAIN LOGISTICS, INC.	PAPER SHREDDING SERVICE	25.00
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	92.80
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	8.16
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	291.12
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	58.28
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	61.40
5238	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	237.95
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	175.00
6555	SRM OF KENTUCKY	CONCRETE FOR RAMP	653.25
7055	MCANULTY MEDIA INC	AUTHOR VISIT	1,514.00
7055	MCANULTY MEDIA INC	AUTHOR VISIT	757.00
6843	TAYLORSVILLE HARDWARE	SUPPLIES	789.57
6843	TAYLORSVILLE HARDWARE	SUPPLIES	458.22
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	4.05
6486	TPT HOLDCO LLC, TEACHER SYNERG	CLASSROOM MATERIALS	47.98
2345	THE MASTER TEACHER, INC	PLAQUE	125.06
1561	TIM PRATHER	PHONE REIMBURSEMENT	30.00
1620	MARLIN MANUFACTURING COMPANY I	SOLENOID VALVE	279.00
7019	TOCOR, INC	LIGHTING	270.00
416	TRUCK PARTS & SERVICE, INC.	BUS PARTS	558.22
4318	TWO GUYS PRINTING, LLC	ENVELOPES	219.00
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	462.12
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	24.04

CASH ACCOUNT: 10 6101 WARRANT: KM122718 01/02/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	264.05
83	UHL TRUCK SALES OF KENTUCKIANA	BUS PARTS	1,360.11
6579	UNITY SCHOOL BUS PARTS	BUS PARTS	288.75
6477	VERNIER SOFTWARE & TECHNOLOGY	POWER AMPLIFIER SPEAKERS	333.30
	115 INVOICES	WARRANT TOTAL	56,954.38

WARRANT: KM122718 01/02/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	95.44
1	-000-2610-470-00-0433	-	BUILDNG OP	EQUIPMENT	2,080.00
1	-000-2610-470-00-0434	-	BUILDNG OP	BUILDING R	195.00
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	98.32
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	2,166.46
1	-000-2610-470-00-0624	-	BUILDNG OP	FUEL OIL	721.67
1	-000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	105.10
1	-000-2610-470-00-0893	-	BUILDNG OP	UNIFORMS	395.23
1	-000-2112-470-00-0338	-	ATTEND	REGISTRATI	1,673.00
1	-001-2311-470-00-0349	-	BOARD	OTHER TECH	25.00
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	500.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	2,657.95
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	125.06
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	85.31
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	146.56
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	2,041.16
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	18.32
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	1,063.77
1	-040-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	178.40
1	-040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	131.21
1	-040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	25.00
1	-040-1100-100-10-0610	-S14	REG INSTR	SUPPLIES-A	92.80
1	-040-1100-100-10-0610	-S32	REG INSTR	SUPPLIES-H	52.25
1	-040-1100-100-10-0610	-S7	REG INSTR	SUPPLIES-H	61.40
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	659.36
1	-041-2610-470-20-0434	-	BUILDNG OP	BUILDING R	195.00
1	-041-2610-470-20-0610	-	BUILDNG OP	GENERAL SU	1,310.55
1	-041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	2,227.05
1	-041-1100-100-20-0322	-LIBR	REG INSTR	EDUCATION	1,514.00
1	-041-1100-100-20-0610	-ADMN	REG INSTR	GENERAL SU	85.76
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	96.72
1	-042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,053.56
1	-042-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	8.49
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	680.47
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	622.72
1	-044-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	398.96
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	6,716.62
1	-044-1100-100-10-0610	-S10	REG INSTR	5TH GRADE	47.98
1	-044-1100-100-10-0697	-A7	REG INSTR	OTHER SUPP	25.00
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,256.44
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	351.63
1	-050-1100-100-30-0338	-PD	REG INSTR	REGISTRATI	478.00
1	-050-1100-100-30-0349	-ADMN	REG INSTR	OTHER PROF	25.00
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	3,730.20
1	-050-1100-100-30-0610	-CFCS	REG INSTR	GENERAL SU	381.37
1	-050-1100-100-30-0610	-ECE	REG INSTR	GENERAL SU	191.08
1	-050-1100-100-30-0610	-LIBR	REG INSTR	GENERAL SU	111.46
1	-050-1100-100-30-0610	-SCIE	REG INSTR	GENERAL SU	1,122.79
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	175.00
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50

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ACCOUNT			ORG DESC	ACCT DESC	
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	90.07
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,650.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	4.05
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	202.56
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	2,957.29
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	282.95
				FUND TOTAL	43,424.04
2	-000-2211-200-00-0349	-337E	SP ED COOR	OTHER PROF	25.00
2	-000-2211-200-00-0695	-337E	SP ED COOR	FURNITURE	229.99
2	-041-1100-112-20-0349	-550DX	AFT SCH	OTHER PROF	757.00
2	-044-1100-452-10-0643	-310D	AT RISK ED	SUPPLEMENT	9,315.00
2	-050-1900-200-30-0610	-337E	ECE DIST	GENERAL SU	60.78
				FUND TOTAL	10,387.77
21	-040-1900-470-10-0610	-7065	INST DIST	GENERAL SU	1,103.08
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	280.73
21	-050-1900-470-30-0610	-7513	INST DIST	GENERAL SU	405.99
21	-050-1900-470-30-0610	-7515	INST DIST	GENERAL SU	62.39
21	-050-1900-470-30-0650	-7523	INST DIST	SUPPLIES -	134.15
				FUND TOTAL	1,986.34
52	-040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	9.16
52	-040-3200-840-00-0610	-044C	DAY CARE	GENERAL SU	737.59
52	-040-3200-840-00-0610C	-EHS	DAY CARE	CHILDCARE	409.48
				FUND TOTAL	1,156.23
				WARRANT SUMMARY TOTAL	56,954.38

** END OF REPORT - Generated by VICKI GOODLETT **